

No. 6: State Co-operative Banks - Maintaining Accounts with the Reserve Bank of India

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday/ Reporting Friday	1990-91	2007-08	2008-09	2008		2009						
				May	Dec.	Jan.	Feb.	Mar.	Apr.	May 8	May 22	May 29
1	2	3	4	5	6	7	8	9	10	11	12	13
Number of Reporting Banks	28	31	31	31	31	31	31	31	31	31	31	31
Demand and Time Liabilities												
Aggregate Deposits (1)	2,152	19,611	22,588	20,356	21,001	21,261	21,868	22,588	23,282	23,679	23,726	23,812
Demand Liabilities	1,831	6,636	8,051	6,873	7,035	7,166	7,243	8,051	7,865	7,600	7,672	7,138
Deposits												
Inter-Bank	718	1,539	1,936	1,710	1,872	1,805	1,557	1,936	1,587	1,442	1,168	1,126
Others	794	3,628	4,058	3,759	3,718	3,738	3,879	4,058	4,185	4,177	4,123	4,066
Borrowings from Banks	181	428	367	222	242	260	324	367	350	387	799	399
Others	139	1,041	1,689	1,183	1,202	1,362	1,483	1,689	1,743	1,594	1,582	1,547
Time Liabilities	3,963	47,523	59,625	50,314	52,513	54,661	56,915	59,625	63,846	64,753	64,536	64,608
Deposits												
Inter-Bank	2,545	31,111	40,589	33,279	34,732	36,619	38,420	40,589	44,260	44,737	44,474	44,368
Others	1,359	15,983	18,530	16,598	17,283	17,523	17,990	18,530	19,097	19,502	19,603	19,746
Borrowings from Banks	—	8	7	8	7	7	7	7	7	7	7	7
Others	59	421	500	428	490	512	498	500	482	507	453	488
Borrowing from Reserve Bank	15	—	—	19	19	—	—	—	10	10	10	10
Borrowings from the State Bank and / or a Notified bank (2) and State Government	1,861	13,988	11,879	12,885	11,322	10,338	11,462	11,879	12,312	11,417	11,692	11,165
Demand	116	3,378	3,057	3,368	2,922	2,769	3,290	3,057	3,161	2,920	2,815	2,715
Time	1,745	10,610	8,822	9,518	8,400	7,570	8,172	8,822	9,151	8,497	8,877	8,450
Assets												
Cash in Hand and Balances with Reserve Bank	334	3,639	3,387	4,308	2,962	2,824	2,845	3,387	3,339	3,236	3,517	3,247
Cash in Hand	24	143	149	150	156	143	145	149	149	148	158	156
Balance with Reserve Bank	310	3,496	3,238	4,158	2,806	2,681	2,699	3,238	3,190	3,088	3,359	3,091
Balances with Other Banks in Current Account	93	486	554	366	377	473	413	554	557	533	563	435
Investments in Government Securities (3)	1,058	16,806	18,432	18,452	18,053	18,567	18,940	18,432	19,314	19,874	20,253	20,561
Money at Call and Short Notice	498	7,855	15,801	8,138	11,939	10,554	13,628	15,801	17,327	17,773	17,794	17,292
Bank Credit (4)	2,553	17,345	18,501	17,871	17,201	18,461	18,901	18,501	18,996	18,626	18,188	17,956
Advances												
Loans, Cash-Credits and Overdrafts	2,528	17,336	18,490	17,861	17,194	18,451	18,891	18,490	18,987	18,613	18,179	17,947
Due from Banks (5)	5,560	32,466	27,239	30,605	28,443	27,674	27,193	27,239	26,478	25,691	25,429	25,339
Bills Purchased and Discounted	25	9	10	11	7	10	10	10	9	13	9	8
Cash - Deposit Ratio	15.5	18.6	15.0	21.2	14.1	13.3	13.0	15.0	14.3	13.7	14.8	13.6
Investment - Deposit Ratio	49.2	85.7	81.6	90.6	86.0	87.3	86.6	81.6	83.0	83.9	85.4	86.3
Credit - Deposit Ratio	118.6	88.4	81.9	87.8	81.9	86.8	86.4	81.9	81.6	78.7	76.7	75.4

See 'Notes on Tables'.